

REPORT NO.: AP0002F
 RUN DATE : 11/08/2016

CITY OF TULSA, OKLAHOMA
 CHECK REGISTER BY FUND
 FOR PERIOD 10012016 - 10312016

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3101	TULSA DEVELOPMENT AUTHORITY	5110101	840040		191834	10/11/2016	10/11/2016	8,654.06
	TULSA DEVELOPMENT AUTHORITY		840040		192246	10/24/2016	10/24/2016	8,566.70
	TULSA DEVELOPMENT AUTHORITY	5112101	840040		191834	10/11/2016	10/11/2016	713.39
	AMERIPRISE FINANCIAL SERVICES		840040		192080	10/19/2016	10/19/2016	673.89
	TULSA DEVELOPMENT AUTHORITY		840040		192246	10/24/2016	10/24/2016	697.99
	AMERIPRISE FINANCIAL SERVICES		840040		192308	10/26/2016	10/26/2016	673.89
	COMPSOURCE OKLAHOMA	5112201	840040		1015458	10/04/2016	10/04/2016	108.00
	HEALTH CARE SERVICE CORP	5112301	840040		192454	10/31/2016	10/31/2016	2,965.90
	WORLD MEDIA ENTERPRISES INC	5311101	840040		191821	10/11/2016	10/11/2016	1,300.49
	PEAK UPTIME	5311901	840040		192260	10/25/2016	10/25/2016	150.00
	TROPHY & PLAQUE PLUS, LLC		840040		1015369	10/03/2016	10/03/2016	56.00
	CROSSOVER COMMUNITY IMPACT INC		840040		1015387	10/03/2016	10/03/2016	500.00
	PAYCHEX OF NEW YORK LLC		840040		1016286	10/18/2016	10/18/2016	225.21
	NORTHEAST OKLAHOMA REAL ESTATE		840040		1016290	10/18/2016	10/18/2016	756.00
	HARRARA GROUP, INC		840040		1016293	10/18/2016	10/18/2016	3,906.61
	DELTA DENTAL PLAN OF OKLAHOMA		840040		1016730	10/26/2016	10/26/2016	252.10
	COMPLETE HOUSEHOLD SERVICE INC	5313301	840040		192334	10/26/2016	10/26/2016	6,410.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		192334	10/26/2016	10/26/2016	5,460.00
	OKLAHOMA NATURAL GAS	5315301	840040		1016904	10/31/2016	10/31/2016	35.00
	HARTLEY LAW FIRM	5316101	840040		192055	10/18/2016	10/18/2016	140.00
	HARTLEY LAW FIRM		840040		192055	10/18/2016	10/18/2016	2,485.00
	HARTLEY LAW FIRM		840040		192055	10/18/2016	10/18/2016	490.00
	HARTLEY LAW FIRM		840040		192055	10/18/2016	10/18/2016	2,231.32
	HARTLEY LAW FIRM		840040		192055	10/18/2016	10/18/2016	2,453.00
	HARTLEY LAW FIRM		840040		192055	10/18/2016	10/18/2016	70.00
	HARTLEY LAW FIRM		840040		192055	10/18/2016	10/18/2016	757.70

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3101	HARTLEY LAW FIRM	5316101	840040		192055	10/18/2016	10/18/2016	213.00
								<u>CHECK TOTAL: 8,840.02</u>
								<u>ACCT TOTAL: 8,840.02</u>
	COMPLETE HOUSEHOLD SERVICE INC	5316301	840040		192209	10/21/2016	10/21/2016	1,600.00
								<u>CHECK TOTAL: 1,600.00</u>
								<u>ACCT TOTAL: 1,600.00</u>
	GREATER TULSA ASSOCIATION OF	5332104	840040		1016383	10/19/2016	10/19/2016	565.00
								<u>CHECK TOTAL: 565.00</u>
								<u>ACCT TOTAL: 565.00</u>
	MANPOWER GROUP US INC	5333101	840040		191564	10/04/2016	10/04/2016	242.00
								<u>CHECK TOTAL: 242.00</u>
	MANPOWER GROUP US INC		840040		192210	10/21/2016	10/21/2016	242.00
	MANPOWER GROUP US INC		840040		192210	10/21/2016	10/21/2016	340.31
								<u>CHECK TOTAL: 582.31</u>
	MANPOWER GROUP US INC		840040		192316	10/26/2016	10/26/2016	302.50
	MANPOWER GROUP US INC		840040		192316	10/26/2016	10/26/2016	363.00
								<u>CHECK TOTAL: 665.50</u>
								<u>ACCT TOTAL: 1,489.81</u>
	INTEGRA REALTY RESOURCES TULSA	5347401	840040		191667	10/06/2016	10/06/2016	1,450.00
								<u>CHECK TOTAL: 1,450.00</u>
	SISEMORE WEISZ & ASSOCIATES		840040		1015862	10/11/2016	10/11/2016	800.00
								<u>CHECK TOTAL: 800.00</u>
								<u>ACCT TOTAL: 2,250.00</u>
	GUARANTY ABSTRACT COMPANY INC	5388101	840040		1015699	10/06/2016	10/06/2016	2,000,000.00
								<u>CHECK TOTAL: 2,000,000.00</u>
								<u>ACCT TOTAL: 2,000,000.00</u>
								<u>FUND TOTAL: 2,056,850.06</u>

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.D. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3104	ROGER RUHMANN	5343101	840040		192208	10/21/2016	10/21/2016	2,400.00
	COMPLETE HOUSEHOLD SERVICE INC		840040		192334	10/26/2016	10/26/2016	350.00
	MANUEL G VASQUEZ		840040		192428	10/28/2016	10/28/2016	3,900.00
	JIMMY BOYD SR.		840040		1016035	10/13/2016	10/13/2016	197.00
	CITY OF TULSA		840040		1016573	10/24/2016	10/24/2016	6.45
	CITY OF TULSA		840040		1016573	10/24/2016	10/24/2016	70.95
								<u>CHECK TOTAL: 2,400.00</u>
								<u>CHECK TOTAL: 350.00</u>
								<u>CHECK TOTAL: 3,900.00</u>
								<u>CHECK TOTAL: 197.00</u>
								<u>CHECK TOTAL: 77.40</u>
								<u>ACCT TOTAL: 6,924.40</u>
								<u>FUND TOTAL: 6,924.40</u>

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FUND	VENDOR NAME	ACCOUNT	CENTER	P.O. NUMBER	CHECK NUMBER	CHECK DATE	GLEFF DATE	LINE AMOUNT
3116	J D YOUNG COMPANY INC	5311901	840040860002		191863	10/12/2016	10/12/2016	245.58
	PEAK UPTIME		840040860002		192029	10/18/2016	10/18/2016	37.99
	PEAK UPTIME		840040860002		192303	10/26/2016	10/26/2016	326.46
	DOUGLAS KIRKHAM ENTERPRISESLLC		840040860002		1015483	10/04/2016	10/04/2016	50.00
	JEFFREY KUNZ DBA KUNZ		840040860002		1016578	10/24/2016	10/24/2016	140.00
	COX COMMUNICATION		840040860002		1016727	10/26/2016	10/26/2016	105.03
	ADVANCE ALARMS INC	5313504	840040860002		1016324	10/19/2016	10/19/2016	35.00
	AMERICAN ELECTRIC POWER	5315201	840040860002		1015882	10/11/2016	10/11/2016	96.47
	AMERICAN ELECTRIC POWER		840040860002		1015882	10/11/2016	10/11/2016	232.67
	AMERICAN ELECTRIC POWER		840040860002		1015882	10/11/2016	10/11/2016	104.27
	OKLAHOMA NATURAL GAS	5315301	840040860002		1016738	10/26/2016	10/26/2016	21.20
	OKLAHOMA NATURAL GAS		840040860002		1016738	10/26/2016	10/26/2016	21.20
	NEXTEL WEST CORPORATION	5315501	840040860002		191805	10/11/2016	10/11/2016	151.27
	A T & T		840040860002		1016367	10/19/2016	10/19/2016	183.84
	COMPLETE HOUSEHOLD SERVICE INC	5316301	840040860002		192209	10/21/2016	10/21/2016	1,200.00
								<u>CHECK TOTAL:</u> 245.58
								<u>ACCT TOTAL:</u> 245.58
								<u>CHECK TOTAL:</u> 37.99
								<u>ACCT TOTAL:</u> 37.99
								<u>CHECK TOTAL:</u> 326.46
								<u>ACCT TOTAL:</u> 326.46
								<u>CHECK TOTAL:</u> 50.00
								<u>ACCT TOTAL:</u> 50.00
								<u>CHECK TOTAL:</u> 140.00
								<u>ACCT TOTAL:</u> 140.00
								<u>CHECK TOTAL:</u> 105.03
								<u>ACCT TOTAL:</u> 105.03
								<u>CHECK TOTAL:</u> 35.00
								<u>ACCT TOTAL:</u> 35.00
								<u>CHECK TOTAL:</u> 96.47
								<u>ACCT TOTAL:</u> 232.67
								<u>CHECK TOTAL:</u> 104.27
								<u>ACCT TOTAL:</u> 433.41
								<u>CHECK TOTAL:</u> 21.20
								<u>ACCT TOTAL:</u> 42.40
								<u>CHECK TOTAL:</u> 21.20
								<u>ACCT TOTAL:</u> 42.40
								<u>CHECK TOTAL:</u> 151.27
								<u>ACCT TOTAL:</u> 151.27
								<u>CHECK TOTAL:</u> 183.84
								<u>ACCT TOTAL:</u> 183.84
								<u>CHECK TOTAL:</u> 1,200.00
								<u>ACCT TOTAL:</u> 1,200.00
								<u>FUND TOTAL:</u> 2,950.98

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6963	MIKE THEDFORD	5311901	840040990071		192052	10/18/2016	10/18/2016	1,750.00	
								<u>CHECK TOTAL:</u>	<u>1,750.00</u>
								<u>ACCT TOTAL:</u>	<u>1,750.00</u>
								<u>FUND TOTAL:</u>	<u>1,750.00</u>

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6965	MERIDIA LLC	5452101	840040168002		1015397	10/03/2016	10/03/2016	130,000.00	
	MERIDIA LLC		840040168002		1015397	10/03/2016	10/03/2016	130,000.00-	C
	MERIDIA LLC		840040168002		1016605	10/24/2016	10/24/2016	104,000.00	
								<u>CHECK TOTAL :</u>	<u>0.00</u>
								<u>CHECK TOTAL :</u>	<u>104,000.00</u>
								<u>ACCT TOTAL :</u>	<u>104,000.00</u>
								<u>FUND TOTAL :</u>	<u>104,000.00</u>

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6966	D W GATES ENGINEERING SERVICES	5316301	840040164012		1016839	10/27/2016	10/27/2016	7,714.00
	D W GATES ENGINEERING SERVICES		840040154961		1016839	10/27/2016	10/27/2016	1,035.00
CHECK TOTAL :								8,749.00
ACCT TOTAL :								8,749.00
FUND TOTAL :								8,749.00

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6967	MIKE THEDFORD	5453102	840040134016		192052	10/18/2016	10/18/2016	892.50	
								<u>CHECK TOTAL :</u>	892.50
								<u>ACCT TOTAL :</u>	892.50
								<u>FUND TOTAL :</u>	892.50

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CONNIE DAVENPORT
 TAX EXEMPT - URBAN DEV
 XXXX-XXXX-XXXX-8308
 September 21, 2016 - October 20, 2016

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7385 24 Hours Outside the U.S.: 1.509.353.6658 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 10/20/16 Credit Limit \$8,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$1,267.36 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$1,267.36 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,267.36

Transactions

Posting Transaction							
Date	Date	Description	Reference Number	MCC	Charge	Credit	
09/28	09/27	STAPLES 877-8267755 TX	24164076271105268802825	5111	119.83		
09/29	09/28	STAPLES 877-8267755 TX	24164076272105978802825	5111	167.76		
09/30	09/29	HILTON INTERNATIONALS CLEVELAND OH	26755426273172730552359	3838	979.77		NOT TDA

Tulsa Development Authority
Description of Funds and Pooled Cash Account Balances at October 26, 2016

Operating Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3101	TDA - Operating Fund	3,215,127.44	To record activities of miscellaneous projects operated by TDA including land sales not grant related	Land sales, fees for services and interest earnings	Staff salaries and general operating expenses	
Program Income Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3104	TDA - Rehab Loan and Grant Fund	335,027.25	To record all the activity of loans issued under the auspices of the Model Cities Program	Model Cities Grant and loan repayment as well as interest earnings		Individuals must meet guidelines of the original grant program
Building Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3116	TDA - Lansing Business and Development	161,067.73	To record all activities in connection with construction and operation of the Lansing Business Development Center	Rental income and interest earnings	Construction and operation of a small business development center	
3122	TDA - Hartford Building	123,984.72	To account for the operation of the Hartford Building	Rental income and interest earnings	Staff salaries and general operating expenses chargeable to Hartford Building	
HUD Grants						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
5540	CDBG-TDA	148.01	To account for TDA's Community Development Block Funds	Grant moneys	City council approved projects including all related grant land activity	
Tax Increment Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
6961	Central Park Tax Increment Fund District #2	1,594,343.73	Implementation of TIF District plan	Sales tax and ad valorem revenue	Implementation of activities as outlined in the plan	
6963	Brady Village Tax Increment Fund District #1	3,603,100.82	To account for the development of the area known as the Brady District	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs	
6964	Tulsa Technology Tax District #3	518,819.34	To assist and account for the repairs of the Williams Center North Garage	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs	
6966	North Peoria Tax Increment Fund District #4	4,208,902.91	To account for public infrastructure improvements to the area known as the North Peoria Avenue District	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs	
6967	Blue Dome Tax Increment Fund District #5	1,492,033.01	To account for the development of the area known as the Blue Dome District	Sales tax and ad valorem revenue	Capital project expenditures and administrative costs	
Joint Venture Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
3025	Tulsa Uptown Redevelopment Corporation	881,064.39	To record TDA's joint venture with American Residential in the development of the Renaissance Apartments	1996 Sales Tax	Downtown Housing	
3026	Tribune Building Redelopment Corporation	307,710.12	To record TDA's joint venture with American Residential in the development of the Tribune Building	1996 Sales Tax	Downtown Housing	
Other TDA Funds						
Fund Number	Fund Description	Pooled Cash and Investments	Purpose	Sources of Funds	Uses of Funds	Restrictions
5105	TDA - Kendall Whittier	-	To account for the acquisition of land for the University of Tulsa in accordance with the master plan	Reimbursements from the University of Tulsa and interest income	Acquisition/Relocation/Clearance	
6965	TDA - Sales Tax Projects	1,230,568.43	To account for TDA sales tax projects approved by ordinance	Reimbursements from City Sales Tax funds	Implementation of activities as outlined in ordinance	